



## The Office of the Illinois State Treasurer

### INVESTMENT SUMMARY

As of August 31, 2013

#### State Portfolio

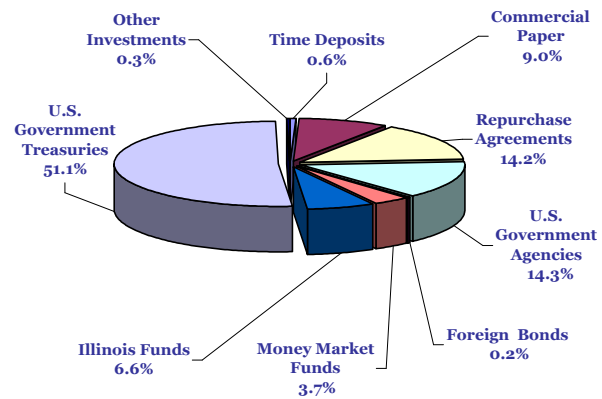
Portfolio Assets*	\$12,032,352,067
Monthly Interest Earnings	\$3,687,399
30-Day Yield	0.410%
30-Day Effective Yield	0.411%
Weighted Average Maturity	239.02

\* Portfolio Assets total includes \$790,263,201.78 invested in The Illinois Funds.

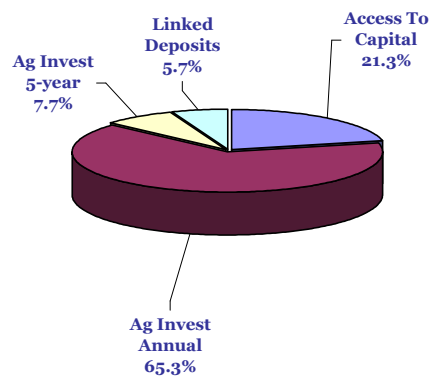
Securities Lending collateral invested in repurchase agreements in the amount of

\$6,658,919,752.23 is not included in the Portfolio Assets total.

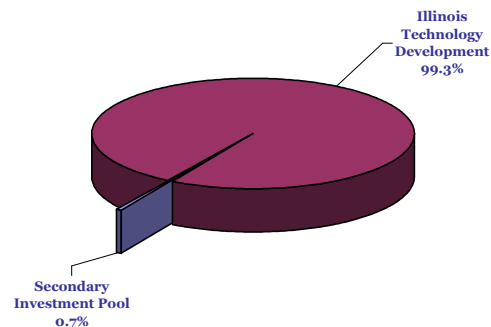
#### State Portfolio



#### Time Deposit - Breakdown



#### Other Investments - Breakdown



### 30 Day Rate Comparison State vs. Competitors As of 8/31/13

